201510210200301982

FE5AN018

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

RECEIVED SECRETARY OF THE SENATE PUBLIC RECORDS

15 OCT 20 AM 11: 09

		. Offic	e Use Only
NAME OF TYPE OR COMMITTEE (in full)	PRINT ▼ Example: If typing, type over the lines.	12FE4M5	
, JULIANNE MN INC			1
			
ADDRESS (number and street) 8525 Mis	sion Hills Lane		
Check if different		1 1 1 1 1	
than previously Chanhas reported. (ACC)		MN 55317	,
2. FEC IDENTIFICATION NUMBER ▼	CITY A	STATE A	ZIP CODE
C C00548446	3. IS THIS X NEW REPORT (N) OR	AMENDED (A)	STATE ▼ DISTRICT
4. TYPE OF REPORT (Choose One) (a) Quarterly Reports:	(b) 12-Day PRE-Election Report for the:		
April 15 Overted, Percet (O1)	Primary (12P)	General (12G)	Runoff (12R)
April 15 Quarterly Report (Q1)	Convention (12C)	Special (12S)	
July 15 Quarterly Report (Q2)			
X October 15 Quarterly Report (C	(3) Election on		in the State of
January 31 Year-End Report (Y	E) (c) 30-Day POST-Election Report for the:	·	
	General (30G)	Runoff (30R)	Special (30S)
Termination Report (TER)	м м Election on		in the State of
5. Covering Period 07 01			y y 2015
I certify that I have examined this Report are Type or Print Name of Treasurer Charles	nd to the best of my knowledge and belief it is tru Erickson	ie, correct and com	plete.
Signature of Treasurer Charles Erickson	Clark Erickson	ate 10	15 2015
NOTE: Submission of false, erroneous, or inco	omplete information may subject the person signing the	his Report to the per	nalties of 2 U.S.C. §437g.
Office Use Only			EC FORM 3 Revised 02/2003)

SUMMARY PAGE of Receipts and Disbursements

PAGE 2 / 12

Write or Type Committee Name **JULIANNE MN INC**

Report Covering the Period:

From:

[™]07[™]

y y 2015

To:

[™]09[™]

ž015

	_	OLUMN his Perio			UMN B ycle-to-Date
et Contributions (other than loans)					
Total Contributions (other than loans) (from Line 11(e))	ī		10.00	,	1057524,13
Total Contribution Refunds (from Line 20(d))	7	7	0.00		34860.00
Net Contributions (other than loans) (subtract Line 6(b) from Line 6(a))	,	3	10.00	ł	1022664,13
et Operating Expenditures					
Total Operating Expenditures (from Line 17)			37.62		1030534,00
Total Offsets to Operating Expenditures (from Line 14)	7	7	0.00		, 396,12
Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	7		37.62	1	1030137,88
sh on Hand at Close of eporting Period (from Line 27)		3	1079 <u>.</u> 64		
ebts and Obligations Owed TO committee (Itemize all on the committee Commi	7	,	0.00		
ebts and Obligations Owed BY a Committee (Itemize all on hedule C and/or Schedule D)			50473.29		
	Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) sh on Hand at Close of porting Period (from Line 27) bts and Obligations Owed TO Committee (Itemize all on hedule C and/or Schedule D) bts and Obligations Owed BY Committee (Itemize all on	Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) sh on Hand at Close of porting Period (from Line 27) bts and Obligations Owed TO Committee (Itemize all on hedule C and/or Schedule D) tots and Obligations Owed BY Committee (Itemize all on	Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) sh on Hand at Close of porting Period (from Line 27) bts and Obligations Owed TO Committee (Itemize all on hedule C and/or Schedule D) tots and Obligations Owed BY Committee (Itemize all on	Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) sh on Hand at Close of porting Period (from Line 27) bts and Obligations Owed TO Committee (Itemize all on hedule C and/or Schedule D) tots and Obligations Owed BY Committee (Itemize all on hedule C itemize all on hedul	Net Operating Expenditures (subtract Line 7(b) from Line 7(a)) sh on Hand at Close of porting Period (from Line 27) bts and Obligations Owed TO Committee (Itemize all on hedule C and/or Schedule D) tots and Obligations Owed BY Committee (Itemize all on hedule C litemize all on for the committee (Itemize all on for the committee (Ite

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

PAGE 3 / 12

Write or Type Committee Name

JULIANNE MN INC

Report Covering the Period:

From:

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01

ү у 2015

То:

ям р р 09 30

2015

I. RECEIPTS			COLUMN A Total This Period		COLUMN B Election Cycle-to-Date		
11. C	ONTRIBUTIONS (other than loans) FROM:						
(a)	Individuals/Persons Other Than Political Committees						
	(i) Itemized (use Schedule A)	5	7	0.00	1	7	400407.41
	(ii) Uniternized(iii) TOTAL of contributions	1	,	10.00	7	,	636016.72
	from individuals .	9	7	10.00	,	ī	1036424.13
(b)	•	5	7	0.00	7	7	0.00
(0)	(such as PACs)	7	;	0.00	,	7	21100,00
(d) (e)	TOTAL CONTRIBUTIONS	,	,	0.00	1	1	0.00
	(other than loans) (add Lines 11(a)(iii), (b), (c), and (d))	7	7	10.00	,	,	1057524,13
	RANSFERS FROM OTHER JTHORIZED COMMITTEES	#	,	0.00	,	1	0.00
3. LC	DANS:						
(a)	Made or Guaranteed by the Candidate	1	;	550.00	1	1	0.00
(b)		,	3	0.00	;	,	0.00
(0)	(add Lines 13(a) and (b))	,	,	550.00	3	,	0.00
	FFSETS TO OPERATING PENDITURES						
(Re	efunds, Rebates, etc.)	1	7	0.00		7	396.12
	THER RECEIPTS (vidends, Interest, etc.)	,	1	445.00	,	3	6072,91
11	OTAL RECEIPTS (add Lines (e), 12, 13(c), 14, and 15) arry Total to Line 24, page 4)	,	5	1005.00		7	1063993.16

4

20151021020030198

151021020030198 0

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DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 12

	II. DISBURSEMENTS		OLUMN I This Pe			JMN B ycle-to-Date
17.	OPERATING EXPENDITURES	,	7	37,62	7	1030534.00
18.	TRANSFERS TO OTHER AUTHORIZED COMMITTEES	,	\$	0.00	1	0.00
19.	LOAN REPAYMENTS: (a) Of Loans Made or Guaranteed by the Candidate	ī	Ť	o [*] 00	Ī	0,00
	(b) Of All Other Loans			0.00		0.00
	(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	,	5	0.00		0.00
20.	REFUNDS OF CONTRIBUTIONS TO: (a) Individuals/Persons Other Than Political Committees	1	,	0.00	1	34860,00
	(b) Political Party Committees			0.00		0.00
	(c) Other Political Committees (such as PACs)	;	7	0.00		0.00
	(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	3	3	0.00	7	34860,00
21.	OTHER DISBURSEMENTS	1	2	0.00		0,00
22.	TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	7	,	37.62		1065394.00
	III. CASH SUN	IMARY				
23.	CASH ON HAND AT BEGINNING OF REPORT	ING PERIOD				112.26
24	TOTAL RECEIPTS THIS PERIOD (from Line 16	, page 3)			ı	1005.00
25.	SUBTOTAL (add Line 23 and Line 24)					1117 <u>.</u> 26
26.	TOTAL DISBURSEMENTS THIS PERIOD (from	Line 22)				37,62
27.	CASH ON HAND AT CLOSE OF REPORTING (subtract Line 26 from Line 25)	PERIOD				1079.64

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SCHEDULE A (FEC Form 3) TEMIZED RECEIPTS Any information copied from such Reports and or for commercial purposes, other than using the second such as the second suc	Statements me name and	Use separate schedule(s) for each category of the Detailed Summary Page hay not be sold or used by any paddress of any political committee	FOR LINE NUMBER: PAGE 5 OF 12 (check only one) 11a 11b 11c 11d 12 X 13a 13b 14 15 person for the purpose of soliciting contributions see to solicit contributions from such committee.
NAME OF COMMITTEE (In Full) JULIANNE MN INC			
Full Name (Last, First, Middle Initial) Julianne Ortman Mailing Address 8525 Mission Hills Lane City Chanhassen FEC ID number of contributing federal political committee. Name of Employer Receipt For: 2014	Occupation	Sycle-to-Date	Date of Receipt M M D D D D D D D D D D D D D D D D D
Full Name (Last, First, Middle Initial) Mailing Address City	State	Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer Receipt For: Primary General	C Occupation	n Cycle-to-Date	Amount of Each Receipt this Period
Other (specify) Full Name (Last, First, Middle Initial) C. Mailing Address City	State	; Zip Code	Date of Receipt
FEC ID number of contributing federal political committee. Name of Employer	C	•	Amount of Each Receipt this Period
Receipt For: Primary General Other (specify)	Election C	cycle-to-Date	
SUBTOTAL of Receipts This Page (optional) TOTAL This Period (last page this line number			550.00 - 550.00

TOTAL This Period (last page this line number only).....

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SCHEDULE A (FEC Form 3) ITEMIZED RECEIPTS

	FOR LINE NUMBER: PAGE 6	OF 12
Use separate schedule(s) for each category of the	(check only one)	
	11a 11b 11c 1	1d
Detailed Summary Page	12 13a 13b 1	4 X 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) JULIANNE MN INC Full Name (Last, First, Middle Initial) **Nova List** Date of Receipt Mailing Address 20130 Lakeview Center Plaza 2015 30 Suite 300 Zip Code State City Transaction ID: SA15.4252 VA 20147 Ashbum FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 445.00 Occupation Name of Employer List Rental Receipt For: 2014 Election Cycle-to-Date Primary General 924.09 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address State Zip Code City FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. Occupation Name of Employer Receipt For: Election Cycle-to-Date General Primary Other (specify) 3 3 Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address State Zip Code City FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. Name of Employer Occupation Receipt For: Election Cycle-to-Date Primary General Other (specify) 2 445.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

445.00

PAGE 7 OF

12

OANS	Use separate schedule(s) for each category of the Detailed Summary Page	FOR LINE NUMBER (check only one)	13a 13b
AME OF COMMITTEE (In Full) JULIANNE MN INC	Transaction	n ID : SC/10.4245	
LOAN SOURCE Full Name (Last, First, Middle Initial)		lection: 2014	
Julianne Ortman		Yı Primary General	
Mailing Address 8525 Mission Hills Lane		Other (specify) ▼	
City State ZIP Code	e	· · · · · ·	
Chanhassen MN 55317			
Original Amount of Loan Cumulative Payment To D	Date Balance	e Outstanding at Close of	of This Period
8400.00	0.00	, ,	3400.00
TERMS Date Incurred Date Due	Interest Rate	Secu	ured:
^M 12 ^M	4.00	% (apr) 🔀	Yes No
List All Endorsers or Guarantors (if any) to Loan Source			
Full Name (Last, First, Middle Initial)	Name of Employer		
	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding: 3	t	
2. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount Guaranteed		
i City State Zir Code i	Outstanding:		
3. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
1 0117 0110 211 0000	Guaranteed Outstanding: ³		
4. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
City State ZIP Code	Amount Guaranteed Outstanding:	Ī	
SUBTOTALS This Period This Page (optional)			400,00
FOTALS This Period (last page in this line only)	>	, I	

Carry outstanding balance only to LINE 3, Schedule D, for this line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 8

X	13a
	13b

OF

12

JANS	Detailed Summary Page
AME OF COMMITTEE (In Full) ULIANNE MN INC	Transaction ID : SC/10.4124
LOAN SOURCE Full Name (Last, First, Middle Initial) Julianne Ortman	Election: 2014 Yimary General
Mailing Address 8525 Mission Hills Lane	Other (specify) ▼
City State Chanhassen MN	ZIP Code 55317
Original Amount of Loan Cumulative Pay	ment To Date Balance Outstanding at Close of This Period
3350.00	0.00 3350.00
TERMS Date Incurred Date Incurred Date Incurred Date Incurred Date Incurred Date Incurred	ate Due Interest Rate Secured: 4.00 - % (apr) Yes No
List All Endorsers or Guarantors (if any) to Loan Source	
Fuil Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding: 3 3
2. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
3. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
4. Full Name (Last, First, Middle Initial)	Name of Employer
Mailing Address	Occupation
City State ZIP Code	Amount Guaranteed Outstanding:
UBTOTALS This Period This Page (optional)	, 3350.00
OTALS This Period (last page in this line only)	• , ,
Carry outstanding balance only to LINE 3. Schedule D. for this	line. If no Schedule D, carry forward to appropriate line of Summary.

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SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 9

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	13h

12

OF

UANS	Detailed Summary Page	• (5,105), 5,11,7	13b
IAME OF COMMITTEE (In Full)	Transact	ion ID : SC/10.4204	
JULIANNE MN INC			
LOAN SOURCE Full Name (Last, First, Middle Initial)		Election: 2014	
Julianne Ortman		Primary	
Mailing Address		General Other (specify)	_
8525 Mission Hills Lane			···-
City State ZIP Cod	e		
Chanhassen MN 55317			
Original Amount of Loan Cumulative Payment To [Date Balar	nce Outstanding at	Close of This Period
1800.00	0.00	, ,	1800.00
TERMS Date Incurred Date Due	Interest Rate		Secured:
M ₀₆ ^M / ^D 08 ^D Ž01Š ^M M /	Y 4.0		X
	-	% (apr)	Yes No
List All Endorsers or Guarantors (if any) to Loan Source	Name of Caralana		
Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		<u></u>
City State ZIP Code	Guaranteed	, ,	
O Full bloom (I and Fired balled to blink	Outstanding: Name of Employer	, ,	
2. Full Name (Last, First, Middle Initial)	мане от стирюует		
Mailing Address	Occupation		
<u> </u>	Amount		
City State ZIP Code	Guaranteed Outstanding:	, ,	
3. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation		
	Amount		
City State ZIP Code	Guaranteed Outstanding:	3	
4. Full Name (Last, First, Middle Initial)	Name of Employer		
Mailing Address	Occupation	11 18 18 1	
City State ZIP Code	Amount Guaranteed		
	Outstanding:	3 3	
			
SUBTOTALS This Period This Page (optional)	>	<u>;</u> ,	1800,00
TOTALS This Period (last page in this line only)		, ,	
Carry outstanding balance only to LINE 3, Schedule D, for this line. If n	io Schedule D, carry forw	ard to appropriate	line of Summary.

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SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 10 OF

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П	13h

12

ANS	}	Detailed Summary	Page	(Oncon on	.y 0.10 ,	13b
ME OF COMMITTEE (In Full) JLIANNE MN INC		Trai	nsaction l	D : SC/10.4	256	
LOAN SOURCE Full Name (Last, First, Middle Initial)	<u> </u>		Elec	ction: 201	4	
Julianne Ortman			X	Primary General		
Mailing Address 8525 Mission Hills Lane				Other (spe	cify) 🔻	
City State	ZIP Code					
Chanhassen MN	55317	·				
Original Amount of Loan Cumulative	Payment To Date		Balance (Outstanding	at Clo	se of This Perio
550.00	, ,	0.00		, r	j	550.00
Date Incurred MO8 ^M / DO3 ^D Ž01Š	Date Due	Interest	Rate 4.00			Secured:
2013			-	% (apr)		Yes N
List All Endorsers or Guarantors (if any) to Loan Source						
1. Full Name (Last, First, Middle Initial)	Nar	ne of Employer				
Mailing Address	Occ	cupation				
City State ZIP Code	Gua	ount ranteed standing:	,	Ť		
2. Full Name (Last, First, Middle Initial)	Nar	ne of Employer				
Mailing Address	Occ	cupation	····			
		ount				
City State ZIP Code		aranteed standing:	ý	ŧ		
3. Full Name (Last, First, Middle Initial)	Nar	ne of Employer	15 7.0			
Mailing Address	Oce	cupation				
City State ZIP Code	Gua	ount aranteed standing:	,	y		
4. Full Name (Last, First, Middle Initial)		ne of Employer				
Mailing Address	Oce	cupation				
	Am	ount	· · · · · · · · · · · · · · · · · · ·		-	·· ······
City State ZIP Code		aranteed standing:	,	1		
	<u> </u>					PF0 00
UBTOTALS This Period This Page (optional)				,	,	550.00
OTALS This Period (last page in this line only)		•		3	1	14100,00
carry outstanding balance only to LINE 3, Schedule D, for	this line. If no S	chedule D, carry	forward	to appropri	ate lin	e of Summary.

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67	HEDITE D (EEC Form 2)				7	o concerto		PAGE	11 OF 12
	SCHEDULE D (FEC Form 3)					se separate chedule(s)	FOR LINE	NUMBE	R:
	DEBTS AND OBLIGATIONS				1	for each	(check on	y one)	9
Excluding Loans						nbered line)	L		X 10
	ME OF COMMITTEE (In Full)								
J	IULIANNE MN INC				<u> </u>				
	A. Full Name (Last, First, Middle Initial) of Debtor	or Credit	or			Nature of D Campaign	ebt (Purposi Software	e):	
	Aristotle					Janipaigh	COMMUNE		
	Mailing Address 205 Pennsylvania Ave SE					1			
	Maining Address Z03 Perinsylvania Ave 3E								
	City State	Zip Co	ode						
	Washington	DC		20003			ID - 65-61		
	Outstanding Balance Beginning This Period					Transacti	on ID : SD10	J.4228	
	1800.00								
	Amount Incurred This Period		Payme	ent This Period		Outstandi	ng Balance	at Close	of This Period
	0.00		-		0.00				1800.00
	3 3 **		7	,	•		3	5	•
	B. Full Name (Last, First, Middle Initial) of Debtor of	or Credito	or				ebt (Purpos	e):	
	Century Promotional Advertising L					Promotion	al Prints		
	Bailing Address					-			
	Mailing Address 2727 26th Ave S								
	Suite 140 City State	Zip C	ode			1			
	Minneapolis	MN		55406					
	Outstanding Balance Beginning This Period					Transacti	on ID : SD10	0.4230	
	2483.41								
	Amount Incurred This Period		Paume	ent This Period		Outstandi	no Balance	at Close	of This Period
			ayını		0.00	J	g		2483.41
	0.00		3	3	0.00		y	ĭ	
	C. Full Name (Last, First, Middle Initial) of Debtor	or Credi	tor				ebt (Purpos		
	Dorothy Fleming						Reimbursem		
	<u> </u>					4			
	Mailing Address 3101 Wendhurst Ave								
	City	State		Zip Code		7			
	St. Anthony	MN		55418					
	Outstanding Balance Beginning This Period					Transac	tion ID : SD1	10.4111	
	3120.53								
	, ,		Dave	ent This Period		Outstand	ing Balance	at Close	of This Period
	Amount Incurred This Period		гаупп	ant mus remod		Justaila			3120.53
	0.00		,	,	0.00		Ĭ	5	4
г	<u> </u>			<u> </u>					
۱,	SUBTOTALS This Period This Page (optional)				•		_		7403.94
<u> </u>				<u> </u>			,	1	•
2	TOTALS This Period (last page this line number of	only)			•	•	,		
-						•			
3	TOTAL OUTSTANDING LOANS from Schedule C	(last pa	ge only)		-	,	,	
4	ADD 2) and 3) and carry forward to appropriate	line of Si	ımmary	Page (last pag	e only)	•	3	,	ī
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SC	HEDULE D (FEC Form 3)				(LIS	e separate		PAGE	12 OF 12
,				so	:hedule(s)	FOR LINE			
	DEBTS AND OBLIGATIONS					for each (check only one) numbered line)			y 10
_	Cluding Loans AME OF COMMITTEE (In Full)					ibered tirie)			<u> </u>
	IULIANNE MN INC								
	A. Full Name (Last, First, Middle Initial) of Debtor of	or Credit	tor			Nature of D			
	P2B Strategies					Promotiona	al Printing Se	ervices	
	Mailing Address 4750 E 53rd St								
	City State	Zip C				1			
	Minneapolis	MN	<u> </u>	55417		<u>l. </u>			
	Outstanding Balance Beginning This Period 15836.32					Transaction	on ID : SD10).4114	
	Amount Incurred This Period		Pavme	ent This Period		Outstandi	na Balance	at Clos	se of This Period
į				12.1	0.00	* *	.		15836.32
;	9.00		3.	T	0.00		3.	3.	13030.32
	B. Full Name (Last, First, Middle Initial) of Debtor o	or Credito	or			Nature of D	ebt (Purpos	e):	
	Sunrise Data Services					Direct Mail	Printing		
	Mailing Address 20130 Lakeview Center Plaza Suite 300								
į	City State Ashburn	Zip Ci VA		20147					
	Outstanding Balance Beginning This Period					Transaction	on ID : SD10	0,4116	
	2600.25								
	Amount Incurred This Period		Payme	ent This Period		Outstandi	ng Balance	at Clos	se of This Period
	0.00 1 1 2		r	4	0.00		3	· J	2600.25
	C. Full Name (Last, First, Middle Initial) of Debtor	or Credit	tor				ebt (Purpos	e):	
	Targeted Creative Communication	ns inc				Promotion	al Mailing		
	Mailing Address 106 S Columbia St								
	City	State		Zip Code		-{			
	Alexandria	VA		22314		<u> </u>			
	Outstanding Balance Beginning This Period					Transact	ion ID : SD1	0.4117	
	10532.78								
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3)	3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)						·••	y	14100.00
4)	ADD 2) and 3) and carry forward to appropriate lin	ne of Su	ımmary	Page (last pag	e only)		5	y.	50473.29

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